

Historical cost data

ISIN: DE000UN17ZG4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	11.7	10.4	1	0	0.2
06.01.2026	0.4	1.7	-1.5	0	0.1
07.01.2026	0.3	1.4	-1.2	0	0.1
08.01.2026	0.2	1.1	-0.9	0	0.1
09.01.2026	0.3	1.6	-1.4	0	0.1

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